



Nicholas County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Georgia Livingood	(859) 289-3157	(859) 289-8131
MAILING ADDRESS	EMAIL	
1639 Old Paris Road	ncwd@bellsouth.net	
CITY	STATE	ZIP CODE
Carlisle	KY	40311
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$650,000.00	\$0.00	\$0.00
Operation and Maintenance	\$507,500.00	\$0.00	\$0.00
Depreciation Expense	\$210,000.00	\$0.00	\$0.00
Amortization Expense	\$371.00	\$0.00	\$0.00
Taxes Other Than Income	\$27,960.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$745,831.00	\$0.00	\$0.00
TOTALS	\$(95,831.00)	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$2,000.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$2,000.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$115,100.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$115,100.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(208,931.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$11,000.00	\$0.00	\$0.00
Add in Depreciation /	\$210,371.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$12,440.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***